

City of Centennial
General Fund Summary
For the Month Ended November 30, 2020

UNAUDITED

GENERAL FUND	Adopted Budget	Revised Budget Estimate	YTD Actual	Variance to Revised Favorable (Unfavorable)	% Of Revised Budget	Revenue Only	
						Monthly Budget	Monthly Actual
REVENUES							
Taxes	\$ 54,810,000	\$ 47,748,000	\$ 48,704,863	\$ 956,863	102.0%	\$ 2,156,300	\$ 3,180,737
Property Tax	12,400,000	12,300,000	12,350,886	50,886	100.4%	2,000	9,174
Sales Tax	38,300,000	32,270,000	33,017,697	747,697	102.3%	1,932,200	2,932,739
Construction Use Tax	3,100,000	2,210,000	2,295,717	85,717	103.9%	169,100	129,225
Specific Ownership Tax	790,000	750,000	838,867	88,867	111.8%	33,200	92,027
Cigarette Tax	220,000	218,000	201,697	(16,303)	92.5%	19,800	17,571
Franchise Fees	5,211,000	4,763,100	4,710,016	(53,084)	98.9%	254,200	597,519
Licenses and Permits	479,500	416,650	411,430	(5,220)	98.7%	36,490	52,712
Fines and Fees	1,480,000	998,100	958,812	(39,288)	96.1%	81,700	93,986
Investment Income	1,500,000	1,250,000	1,326,210	76,210	106.1%	112,400	36,210
Miscellaneous Revenue	633,300	11,068,230	6,693,251	(4,374,979)	60.5%	2,811,788	2,882,239
Total General Fund Revenues	64,113,800	66,244,080	62,804,582	(3,439,498)	98.0%	5,452,878	6,843,402
Other Financial Sources							
Transfer In from Land Use Fund	1,123,960	521,440	1,244,944	723,504	238.8%	-	126,178
Total General Fund Financial Sources	1,123,960	521,440	1,244,944	723,504	238.8%	-	126,178
TOTAL GENERAL FUND SOURCES/REVENUES	65,237,760	66,765,520	64,049,526	2,715,994	95.9%	5,452,878	6,969,580
EXPENDITURES							
Elected Officials	\$ 294,030	\$ 237,870	\$ 198,606	\$ 39,264	83.5%		
City Clerk	382,020	336,550	285,858	50,692	84.9%		
City Attorney's Office	1,075,900	934,000	762,752	171,248	81.7%		
City Manager's Office	7,453,240	15,418,440	12,239,058	3,179,382	79.4%		
City Manager's Office Administration	938,530	969,000	782,466	186,534	80.7%		
Economic Development	626,330	7,511,400	8,431,229	(919,829)	112.2%		
Central Services	5,888,380	6,938,040	3,025,363	3,912,677	43.6%		
Finance	2,243,120	2,071,570	1,890,364	181,206	91.3%		
Finance Administration	1,539,620	1,450,470	1,349,655	100,815	93.0%		
Sales Tax	270,000	232,500	251,163	(18,663)	108.0%		
Risk Management	433,500	388,600	289,546	99,054	74.5%		
Human Resources	307,040	298,160	280,382	17,778	94.0%		
Office of Technology & Innovation	3,581,580	3,354,710	2,916,946	437,764	87.0%		
Office of Technology & Innovation	221,620	268,990	263,289	5,701	97.9%		
Client Services	928,320	782,780	699,498	83,282	89.4%		
Technical Services	1,167,070	1,056,250	820,391	235,859	77.7%		
Analytical and GIS Services	457,190	401,260	380,050	21,210	94.7%		
Enterprise Services	807,380	845,430	753,719	91,711	89.2%		
Communications	944,410	932,870	640,546	292,324	68.7%		
Office of Strategic Initiatives	1,016,440	875,380	1,002,671	(127,291)	114.5%		
Municipal Court	556,290	506,010	382,991	123,019	75.7%		
Public Safety	30,056,400	29,460,700	22,088,329	7,372,371	75.0%		
Public Works	10,676,660	10,306,270	9,120,943	1,185,327	88.5%		
Public Works Administration	9,681,710	9,431,270	8,398,935	1,032,335	89.1%		
Fleet	9,500	9,500	1,244	8,256	13.1%		
Facilities	985,450	865,500	720,764	144,736	83.3%		
Community Development	2,113,830	1,971,810	1,844,578	127,232	93.5%		
Community Development Administration	570,470	565,250	553,038	12,212	97.8%		
Community Development Code Compliance	849,020	727,560	669,267	58,293	92.0%		
Community Development Animal Services	694,340	679,000	622,273	56,727	91.6%		
Total General Fund Expenditures	60,700,960	66,704,340	53,654,022	13,050,318	80.4%		
TOTAL GENERAL FUND SOURCES/REVENUES							
Other Financial Uses							
General Fund Transfer to Fiber Fund	270,000	270,000	270,000	-	100.0%		
General Fund Transfers to Land Use Fund	775,000	552,500	573,929	(21,429)	103.9%		
General Fund Transfer to Capital Improvement Fund	1,500,000	-	-	-	N/A		
General Fund Transfer to Street Fund	7,436,170	5,348,510	5,348,510	-	100.0%		
Total General Fund Financial Uses	9,981,170	6,171,010	6,192,439	(21,429)	100.3%		
TOTAL GENERAL FUND USES/EXPENDITURES	70,682,130	72,875,350	59,846,462	13,028,888	82.1%		
FUND BALANCE							
Net Change in Fund Balance	(5,444,370)	(6,109,830)	4,203,065	10,312,895			
Beginning Fund Balance	29,774,202	37,423,777	37,423,777	-			
ENDING FUND BALANCE	\$ 24,329,832	\$ 31,313,947	\$ 41,626,842	\$ 10,312,895			

City of Centennial
Land Use Fund Summary
For the Month Ended November 30, 2020

UNAUDITED

LAND USE FUND	Adopted Budget	Revised Budget Estimate	YTD Actual	Variance to Revised Favorable (Unfavorable)	% Of Revised Budget	Revenue Only	
						Monthly Budget	Monthly Actual
REVENUES							
Licenses and Permits	\$ 2,937,300	\$ 2,093,000	\$ 2,432,667	\$ 339,667	116.2%	\$ 164,050	\$ 186,385
Contractor Licensing	240,000	210,000	202,560	(7,440)	96.5%	16,750	16,895
Building Permits	2,500,000	1,780,000	2,120,864	340,864	119.1%	139,650	158,009
Other Permits	197,300	103,000	109,243	6,243	106.1%	7,650	11,481
Fees	1,109,000	901,500	862,672	(38,828)	95.7%	59,000	103,791
Miscellaneous Revenues	70,000	90,000	82,068	(7,932)	91.2%	5,000	45,283
Total Land Use Fund Revenues	4,116,300	3,084,500	3,377,408	292,908	109.5%	228,050	335,459
Other Financial Sources							
Transfer In from General Fund	775,000	552,500	573,929	21,429	103.9%	-	32,306
Total Land Use Fund Financial Sources	775,000	552,500	573,929	21,429	103.9%	-	32,306
TOTAL GENERAL FUND SOURCES/REVENUES	4,891,300	3,637,000	3,951,337	314,337	108.6%	228,050	367,765
EXPENDITURES							
Salaries	\$ 436,770	\$ 298,000	\$ 290,670	\$ 7,330	97.5%		
Benefits	149,700	125,440	91,400	34,040	72.9%		
Annual Compensation	25,270	-	-	-	N/A		
Permitting & Inspections	2,460,000	2,102,500	1,890,819	211,681	89.9%		
Contractor Licensing & Administration	142,700	141,100	103,008	38,093	73.0%		
Legal Services	140,000	95,000	121,544	(26,544)	127.9%		
Other Contracted Services	100,000	10,000	8,608	1,393	86.1%		
Other Services & Supplies	312,900	343,520	200,345	143,175	58.3%		
Total Land Use Fund Expenditures	3,767,340	3,115,560	2,706,393	409,167	86.9%		
Other Financial Uses							
Transfer Out to General Fund	1,123,960	521,440	1,244,944	(723,504)	238.8%		
Total Land Use Fund Financial Uses	1,123,960	521,440	1,244,944	(723,504)	238.8%		
TOTAL LAND USE FUND USES/EXPENDITURES	4,891,300	3,637,000	3,951,337	(314,337)	108.6%		
NET POSITION							
Net Change in Net Position	-	-	-	-			
Beginning Net Position	-	-	-	-			
ENDING NET POSITION	\$ -	\$ -	\$ -	\$ -			

City of Centennial
Fiber Fund Summary
For the Month Ended November 30, 2020

UNAUDITED

FIBER FUND

REVENUES

	Adopted Budget	Revised Budget Estimate	YTD Actual	Variance to Budget Favorable (Unfavorable)	% Of Budget
Fiber Support	\$ 30,000	\$ 146,130	\$ 84,660	\$ (61,470)	57.9%
Total Fiber Fund Revenues	30,000	146,130	84,660	(61,470)	57.9%
<i>Other Financial Sources</i>					
<i>Transfer In from General Fund</i>	270,000	270,000	270,000	-	100.0%
Total Fiber Fund Financial Sources	270,000	270,000	270,000	-	100.0%
TOTAL FIBER FUND SOURCES/REVENUES	300,000	416,130	354,660	(61,470)	85.2%

EXPENDITURES

Project Specific	175,000	75,000	59,317	15,683	79.1%
Legal Services	30,000	15,000	10,190	4,810	67.9%
Maintenance	30,000	28,000	18,280	9,721	65.3%
Contingency	100,000	50,000	-	50,000	0.0%
Professional Services	30,000	15,000	3,313	11,687	22.1%
Total Fiber Fund Expenditures	365,000	183,000	91,100	91,900	49.8%

NET POSITION

Net Change in Net Position	(65,000)	233,130	263,560	30,430	
Beginning Net Position	5,574,458	569,740	569,739	(1)	
ENDING NET POSITION	\$ 5,509,458	\$ 802,870	\$ 833,299	\$ 30,429	

City of Centennial
Conservation
Trust Fund Summary
For the Month Ended November 30, 2020

UNAUDITED

CONSERVATION TRUST FUND							Revenue Only	
	Adopted Budget	Revised Budget Estimate	YTD Actual	Variance to Revised Favorable (Unfavorable)	% Of Revised Budget		Monthly Budget	Monthly Actual
REVENUES								
Lottery Proceeds	\$ 640,000	\$ 585,000	\$ 448,833	\$ (136,167)	76.7%		\$ -	\$ -
Intergovernmental	-	-	-	-	N/A		-	-
Investment Income	70,000	40,000	22,706	(17,294)	56.8%		6,250	342
Total Conservation Trust Fund Revenues	710,000	625,000	471,540	(153,460)	66.4%		6,250	342
EXPENDITURES								
Parks	540,000	490,000	425,212	64,788	86.8%			
Total Conservation Trust Fund Expenditures	540,000	490,000	425,212	64,788	86.8%			
FUND BALANCE								
Net Change in Fund Balance	170,000	135,000	46,327	(88,673)				
Beginning Fund Balance	3,355,811	3,355,809	3,355,811	2				
ENDING FUND BALANCE	\$ 3,525,811	\$ 3,490,809	\$ 3,402,138	\$ (88,671)				

City of Centennial
Open Space Fund Summary
For the Month Ended November 30, 2020

UNAUDITED

OPEN SPACE FUND	Adopted Budget	Revised Budget Estimate	YTD Actual	Variance to Revised Favorable (Unfavorable)	% Of Revised Budget	Revenue Only	
						Monthly Budget	Monthly Actual
REVENUES							
Open Space Sales Tax	\$ 2,900,000	\$ 3,129,000	\$ 3,128,997	\$ (3)	100.0%	\$ -	\$ -
Investment Income	275,000	225,000	145,965	(79,035)	64.9%	24,100	14,317
Total Open Space Fund Revenues	3,175,000	3,354,000	3,274,962	(79,038)	97.6%	24,100	14,317
EXPENDITURES							
Trails	210,000	170,000	161,493	8,507	95.0%		
Project Level 1	2,420,000	500,000	335,103	164,897	67.0%		
Project Level 2	4,382,000	758,500	679,501	78,999	89.6%		
Project Level 3	424,000	250,000	-	250,000	0.0%		
Total Open Space Fund Expenditures	7,436,000	1,678,500	1,176,096	502,404	70.1%		
FUND BALANCE							
Net Change in Fund Balance	(4,261,000)	1,675,500	2,098,865	423,365			
Beginning Fund Balance	13,022,121	13,641,757	13,641,759	2			
ENDING FUND BALANCE	\$ 8,761,121	\$ 15,317,257	\$ 15,740,624	\$ 423,367			

City of Centennial
Street Fund Summary
For the Month Ended November 30, 2020

UNAUDITED

STREET FUND	Adopted Budget	Revised Budget Estimate	YTD Actual	Variance to Revised Favorable (Unfavorable)	% Of Revised Budget	Revenue Only	
						Monthly Budget	Monthly Actual
REVENUES							
Taxes	\$ 14,089,000	\$ 14,089,000	\$ 12,661,211	\$ (1,427,789)	89.9%	\$ 745,600	\$ 932,445
<i>Sales Tax</i>	2,800,000	2,800,000	2,800,000	-	100.0%	-	-
<i>Motor Vehicle Use Tax</i>	5,200,000	5,200,000	4,873,779	(326,221)	93.7%	292,200	501,220
<i>Highway User Tax Fund</i>	5,467,000	5,467,000	4,387,091	(1,079,909)	80.2%	453,400	431,225
<i>Road and Bridge Shareback</i>	622,000	622,000	600,341	(21,660)	96.5%	-	-
Pavement Degradation Fees	45,000	45,000	32,565	(12,435)	72.4%	3,850	-
Grants & Intergovernmental	641,000	641,000	407,708	(233,292)	63.6%	-	-
Miscellaneous	-	-	280,589	280,589	N/A	-	-
Total Street Fund Revenues	14,775,000	14,775,000	13,382,073	(1,392,927)	90.6%	749,450	932,445
Other Financial Sources							
<i>Transfer In from Capital Improvement Fund</i>	22,469,000	24,149,000	22,469,000	(1,680,000)	93.0%	-	-
<i>Transfer In from General Fund</i>	7,436,170	5,348,510	5,348,510	-	100.0%	-	-
Total Street Fund Financial Sources	29,905,170	29,497,510	27,817,510	(1,680,000)	94.3%	-	-
TOTAL STREET FUND SOURCES/REVENUES	44,680,170	44,272,510	41,199,583	(3,072,927)	93.1%	749,450	932,445
EXPENDITURES							
Roadways	16,665,320	13,374,410	10,669,778	2,704,632	79.8%		
Traffic Signalization	2,611,850	2,954,120	2,606,449	347,671	88.2%		
Bike and Pedestrian	2,175,000	2,010,000	882,391	1,127,609	43.9%		
Other Projects	1,025,000	845,000	768,630	76,370	91.0%		
Capital Projects Administration	259,000	170,000	260,960	(90,960)	153.5%		
TOTAL STREET FUND EXPENDITURES	22,736,170	19,353,530	15,188,209	4,165,321	78.5%		
FUND BALANCE							
Net Change in Fund Balance	21,944,000	24,918,980	26,011,375	1,092,395			
Beginning Fund Balance	-	-	-	-			
ENDING FUND BALANCE	\$ 21,944,000	\$ 24,918,980	\$ 26,011,375	\$ 1,092,395			

City of Centennial
Capital Improvement Fund Summary
For the Month Ended November 30, 2020

UNAUDITED

CAPITAL IMPROVEMENT FUND

REVENUES

	Adopted Budget	Revised Budget Estimate	YTD Actual	Variance to Revised Favorable (Unfavorable)	% Of Revised Budget
<i>Other Financial Sources</i>					
<i>Transfer In from General Fund</i>	\$ 1,500,000	\$ -	\$ -	\$ -	N/A
Total Capital Improvement Fund Financial Sources	1,500,000	-	-	-	N/A
TOTAL CAPITAL IMPROVEMENT FUND SOURCES/REVENUES	1,500,000	-	-	-	0.0%

EXPENDITURES

Streets Infrastructure and Buildings	2,387,000	1,501,000	813,169	687,831	54.2%
Other Projects	919,120	100,000	108,315	(8,315)	108.3%
Capital Projects Administration	855,000	160,000	139,944	20,056	87.5%
Total Capital Improvement Fund Expenditures	4,161,120	1,761,000	1,061,428	699,572	60.3%
<i>Other Financial Uses</i>					
<i>Transfer Out to Street Fund</i>	22,469,000	24,149,000	22,469,000	(1,680,000)	93.0%
Total Capital Improvement Fund Financial Uses	22,469,000	24,149,000	22,469,000	(1,680,000)	93.0%
TOTAL CAPITAL IMPROVEMENT FUND USES/EXPENDITURES	26,630,120	25,910,000	23,530,428	2,379,572	90.8%

FUND BALANCE

Net Change in Fund Balance	(25,130,120)	(25,910,000)	(23,530,428)	2,379,572	
Beginning Fund Balance	47,504,119	47,956,237	47,956,237	-	
ENDING FUND BALANCE	\$ 22,373,999	\$ 22,046,237	\$ 24,425,809	\$ 2,379,572	

City of Centennial
Antelope GID Fund Summary
For the Month Ended November 30, 2020

UNAUDITED

ANTELOPE GID

REVENUES

	Adopted Budget	Revised Budget	YTD Actual	Variance to Budget Favorable (Unfavorable)	% Of Budget
Property Tax	\$ 155,000	\$ 155,000	\$ 152,902	\$ (2,098)	N/A
Specific Ownership Tax	10,000	10,000	10,389	389	103.9%
Investment Income	500	500	234	(266)	46.8%
Total Antelope GID Revenues	165,500	165,500	163,526	(1,974)	98.8%

EXPENDITURES

County Treasurer Fee	2,325	2,325	2,294	31	98.6%
Professional Services	6,250	6,250	300	5,950	4.8%
Bank Fees	-	800	765	35	95.6%
Principal Payments	100,000	100,000	100,000	-	100.0%
Interest Payments	82,375	82,375	82,375	-	100.0%
Total Antelope GID Expenditures	190,950	191,750	185,734	6,016	96.9%

FUND BALANCE

Net Change in Fund Balance	(25,450)	(26,250)	(22,208)	7,991
Beginning Fund Balance	282,000	81,999	81,996	(3)
ENDING FUND BALANCE	\$ 256,550	\$ 55,749	\$ 59,788	\$ 4,039

City of Centennial
Cherry Park GID Fund Summary
For the Month Ended November 30, 2020

UNAUDITED

CHERRY PARK GID	Adopted Budget	Revised Budget	YTD Actual	Variance to Budget Favorable (Unfavorable)	% Of Budget
REVENUES					
Property Tax	\$ 59,000	\$ 57,800	\$ 57,794	\$ (6)	100.0%
Specific Ownership Tax	4,000	3,500	3,868	368	110.5%
Investment Income	1,500	1,500	923	(577)	61.6%
Total GIDs Revenues	64,500	62,800	62,586	(214)	99.7%
EXPENDITURES					
County Treasurer Fee	900	900	867	33	96.3%
Professional Services	2,500	2,500	-	2,500	0.0%
Bank Fees	-	-	490	(490)	N/A
CAO Services	2,000	2,000	114	1,886	5.7%
Ground Maintenance	39,500	39,500	5,621	33,879	14.2%
General Repairs	-	-	9,305	(9,305)	N/A
Utilities	9,500	9,500	7,083	2,417	74.6%
Total GIDs Expenditures	54,400	54,400	23,480	37,808	43.2%
FUND BALANCE					
Net Change in Fund Balance	10,100	8,400	39,106	30,706	
Beginning Fund Balance	119,376	110,319	110,323	4	
ENDING FUND BALANCE	\$ 129,476	\$ 118,719	\$ 149,429	\$ 30,710	

City of Centennial
 Foxridge GID Fund Summary
 For the Month Ended November 30, 2020

UNAUDITED

FOX RIDGE GID	Revised Budget	YTD Actual	Variance to Budget Favorable (Unfavorable)	% Of Budget
REVENUES				
Property Tax	\$ 67,100	\$ 66,860	\$ (240)	99.6%
Specific Ownership Tax	4,500	4,492	(8)	99.8%
Investment Income	4,000	2,434	(1,566)	60.8%
Bond Proceeds	1,955,000	1,955,000		
Total GIDs Revenues	2,030,600	2,028,786	(1,814)	99.9%
EXPENDITURES				
County Treasurer Fee	1,000	1,003	(3)	100.3%
Professional Services	1,200,000	16,174	1,183,826	1.3%
Bank Fees	400	544	(144)	135.9%
CAO Services	15,000	14,072	929	93.8%
Ground Maintenance	60,000	31,376	28,624	52.3%
Utilities	4,750	6,842	(2,092)	144.0%
Miscellaneous	18,040	36,800	(18,760)	N/A
Total GIDs Expenditures	1,299,190	106,810	1,192,380	8.2%
FUND BALANCE				
Net Change in Fund Balance	731,410	1,921,975	1,190,565	
Beginning Fund Balance	311,000	310,876	(124)	
ENDING FUND BALANCE	\$ 1,042,410	\$ 2,232,851	\$ 1,190,441	

City of Centennial
Walnut Hills GID Fund Summary
For the Month Ended November 30, 2020

UNAUDITED

WALNUT HILLS GID	Adopted Budget	Revised Budget	YTD Actual	Variance to Budget Favorable (Unfavorable)	% Of Budget
REVENUES					
Property Tax	\$ 89,500	\$ 88,000	\$ 87,779	\$ (221)	99.7%
Specific Ownership Tax	5,500	6,000	5,890	(110)	98.2%
Investment Income	14,000	8,500	4,978	(3,522)	58.6%
Total GIDs Revenues	109,000	102,500	98,646	(3,854)	96.2%
EXPENDITURES					
County Treasurer Fee	1,350	1,350	1,317	33	97.5%
Professional Services	3,000	3,000	5,731	(2,731)	191.0%
Bank Fees	-	-	497	(497)	N/A
CAO Services	-	-	2,071	(2,071)	N/A
Ground Maintenance	108,800	70,000	22,990	47,010	32.8%
Utilities	1,000	1,000	70	930	7.0%
Total GIDs Expenditures	114,150	75,350	32,675	42,675	43.4%
FUND BALANCE					
Net Change in Fund Balance	(5,150)	27,150	65,971	38,821	
Beginning Fund Balance	664,000	664,692	664,962	270	
ENDING FUND BALANCE	\$ 658,850	\$ 691,842	\$ 730,933	\$ 39,091	

City of Centennial
Willow Creek GID Fund Summary
For the Month Ended November 30, 2020

UNAUDITED

WILLOW CREEK GID	Adopted Budget	YTD Actual	Variance to Budget Favorable (Unfavorable)	% Of Budget
REVENUES				
Bond Proceeds	\$ 5,181,490	\$ 5,181,494	\$ (4)	100.0%
Total GIDs Revenues	5,181,490	5,181,494	(4)	100.0%
EXPENDITURES				
Professional Services	375,000	-	375,000	0.0%
CAO Services	15,000	-	15,000	N/A
Miscellaneous	-	105,830	(105,830)	N/A
Total GIDs Expenditures	390,000	105,830	284,170	27.1%
FUND BALANCE				
Net Change in Fund Balance	4,791,490	5,075,664	284,174	
Beginning Fund Balance	-	-	-	
ENDING FUND BALANCE	\$ 4,791,490	\$ 5,075,664	\$ 284,174	

City of Centennial
CURA Fund Summary
For the Month Ended November 30, 2020

UNAUDITED

CENTENNIAL URBAN REDEVELOPMENT AUTHORITY

REVENUES

	Adopted Budget	Revised Budget	YTD Actual	Variance to Budget Favorable (Unfavorable)	% Of Budget
Taxes	\$ 6,060,000	\$ 5,729,000	\$ 5,587,876	\$ (141,124)	92.2%
<i>Property Tax</i>	5,200,000	5,500,000	5,445,861	(54,139)	99.0%
<i>Sales Tax</i>	860,000	229,000	142,015	(86,985)	62.0%
Investment Income	2,000	2,000	1,370	(630)	68.5%
Miscellaneous Revenues	106,000	50,000	-	(50,000)	0.0%
Total CURA Revenues	6,168,000	5,781,000	5,589,246	(191,754)	96.7%

EXPENDITURES

Professional Services	106,000	50,000	22,646	27,354	45.3%
Property Tax Pass-Thru	5,122,000	5,417,500	5,298,763	118,737	97.8%
Sales Tax Pass-Thru	860,000	229,000	299,041	(70,041)	130.6%
Other Fees & Cost	80,000	84,500	83,353	1,147	98.6%
Total CURA Expenditures	6,168,000	5,781,000	5,703,803	77,197	98.7%

FUND BALANCE

Net Change in Fund Balance	-	-	(114,557)	(114,557)	
Beginning Fund Balance	447,370	391,362	391,363	(56,007)	
ENDING FUND BALANCE	\$ 447,370	\$ 391,362	\$ 276,806	\$ (170,564)	